

GeFONSI Account Activity

Account Name: AHFC/ALASKA CAPITAL FUND

IRIS Fund No.: 1213

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1213	2/1/2019	\$15,608,480.14		-0.0001364774	(\$2,136.23)	\$42,039.91
1213	2/2/2019	\$15,608,480.14		0.0000000000	\$0.00	\$42,039.91
1213	2/3/2019	\$15,608,480.14		0.0000000000	\$0.00	\$42,039.91
1213	2/4/2019	\$15,605,836.04		-0.0000463698	(\$725.59)	\$41,314.32
1213	2/5/2019	\$15,602,445.01		0.0001711790	\$2,677.88	\$43,992.20
1213	2/6/2019	\$15,598,851.51		0.0000635819	\$994.60	\$44,986.80
1213	2/7/2019	\$15,598,301.74		0.0004381321	\$6,853.83	\$51,840.63
1213	2/8/2019	\$15,598,281.74		0.0002956508	\$4,626.97	\$56,467.60
1213	2/9/2019	\$15,598,281.74		0.0000000000	\$0.00	\$56,467.60
1213	2/10/2019	\$15,598,281.74		0.0000000000	\$0.00	\$56,467.60
1213	2/11/2019	\$15,641,901.72	\$44,176.14	-0.0000928664	(\$1,453.75)	\$10,837.71
1213	2/12/2019	\$15,605,260.33		-0.0000118291	(\$184.72)	\$10,652.99
1213	2/13/2019	\$15,593,063.17		-0.0001329807	(\$2,074.99)	\$8,578.00
1213	2/14/2019	\$15,592,690.94		0.0003092783	\$4,825.13	\$13,403.13
1213	2/15/2019	\$15,524,760.62		0.0001441442	\$2,239.74	\$15,642.87
1213	2/16/2019	\$15,524,760.62		0.0000000000	\$0.00	\$15,642.87
1213	2/17/2019	\$15,524,760.62		0.0000000000	\$0.00	\$15,642.87
1213	2/18/2019	\$15,524,760.62		0.0000000000	\$0.00	\$15,642.87
1213	2/19/2019	\$15,433,816.95		0.0002171626	\$3,355.04	\$18,997.91
1213	2/20/2019	\$15,427,649.34		0.0000558600	\$862.85	\$19,860.76
1213	2/21/2019	\$15,427,536.92		-0.0001188316	(\$1,835.64)	\$18,025.12
1213	2/22/2019	\$15,426,584.50		0.0004562003	\$7,045.84	\$25,070.96
1213	2/23/2019	\$15,426,584.50		0.0000000000	\$0.00	\$25,070.96
1213	2/24/2019	\$15,426,584.50		0.0000000000	\$0.00	\$25,070.96
1213	2/25/2019	\$15,426,314.72		-0.0000411361	(\$635.61)	\$24,435.35
1213	2/26/2019	\$15,425,556.47		0.0002714142	\$4,193.35	\$28,628.70
1213	2/27/2019	\$15,414,270.91		-0.0000891799	(\$1,377.20)	\$27,251.50
1213	2/28/2019	\$15,413,741.47		0.0000763502	\$1,178.92	\$28,430.42
Monthly Account Totals:			\$44,176.14		\$28,430.42	
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